

Program C: Auxiliary

Program Authorization: Act 1217 of 1995

Program Description

The mission of this program is to provide therapeutic activities to clients as approved by the treatment teams (Patient Recreation Fund Account).

RESOURCE ALLOCATION FOR THE PROGRAM

	ACTUAL 2001-2002	ACT 13 2002-2003	EXISTING 2002-2003	CONTINUATION 2003-2004	RECOMMENDED 2003-2004	RECOMMENDED OVER/(UNDER) EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0
STATE GENERAL FUND BY:						
Interagency Transfers	0	0	0	0	0	0
Fees & Self-gen. Revenues	298,061	359,000	359,000	382,858	306,670	(52,330)
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0
TOTAL MEANS OF FINANCING	\$298,061	\$359,000	\$359,000	\$382,858	\$306,670	(52,330)
EXPENDITURES & REQUEST:						
Salaries	\$0	\$66,147	\$66,147	\$80,240	\$22,004	(\$44,143)
Other Compensation	0	0	0	0	0	0
Related Benefits	0	13,870	13,870	16,688	5,683	(8,187)
Total Operating Expenses	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Total Other Charges	298,061	278,983	278,983	285,930	278,983	0
Total Acq. & Major Repairs	0	0	0	0	0	0
TOTAL EXPENDITURES AND REQUEST	\$298,061	\$359,000	\$359,000	\$382,858	\$306,670	(52,330)
AUTHORIZED FULL-TIME						
EQUIVALENTS: Classified	2	4	4	4	4	0
Unclassified	0	0	0	0	0	0
TOTAL	2	4	4	4	4	0

SOURCE OF FUNDING

This program is funded with Fees and Self-generated Revenue. Fees and Self-generated Revenue is generated by the sale of merchandise in the patient canteen to finance the operation of the Patient Recreation Fund and Craft Sales Fund.

MAJOR FINANCIAL CHANGES

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
\$0	\$359,000	4	ACT 13 FISCAL YEAR 2002-2003
			BA-7 TRANSACTIONS:
\$0	\$0	0	None
\$0	\$359,000	4	EXISTING OPERATING BUDGET - December 2, 2002
\$0	\$25,585	0	Annualization of FY 2002-2003 Classified State Employees Merit Increase
\$0	(\$49,120)	0	Salary Base Adjustment
\$0	(\$3,210)	0	Attrition Adjustment
\$0	(\$25,585)	0	Personnel Reductions
\$0	\$306,670	4	TOTAL RECOMMENDED
\$0	\$0	0	LESS GOVERNOR'S SUPPLEMENTARY RECOMMENDATIONS
\$0	\$306,670	4	BASE EXECUTIVE BUDGET FISCAL YEAR 2003-2004
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE:
\$0	\$0	0	None
\$0	\$0	0	TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE
\$0	\$306,670	4	GRAND TOTAL RECOMMENDED

PROFESSIONAL SERVICES

This program does not have funding recommended for Professional Services for Fiscal Year 2003-2004.

OTHER CHARGES

\$278,983 Auxiliary - Patient Recreation Fund

\$278,983 SUB-TOTAL OTHER CHARGES

Interagency Transfers:

This program does not have funding recommended for Interagency Transfers for Fiscal Year 2003-2004.

\$278,983 TOTAL OTHER CHARGES

ACQUISITIONS AND MAJOR REPAIRS

This program does not have funding recommended for Acquisitions and Major Repairs for Fiscal Year 2003-2004.